

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (655D860001) Treasurer - General Office
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,017,442	\$ 1,017,442	\$ 1,017,442	\$ 1,015,300
Other Resources				
Balance Brought Forward (Approps	21,242	44,113	0	44,113
Receipts				
Gov Fund Type Transfers - Other A	1,648,164	1,591,500	1,591,500	1,591,500
Refunds & Reimbursements	320,904	201,265	201,265	201,265
	1,969,068	1,792,765	1,792,765	1,792,765
Total Resources	<u>\$ 3,007,752</u>	<u>\$ 2,854,320</u>	<u>\$ 2,810,207</u>	<u>\$ 2,852,178</u>
 FTE	 <u>23.91</u>	 <u>22.88</u>	 <u>22.88</u>	 <u>22.88</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,430,225	\$ 2,298,777	\$ 2,298,777	\$ 2,298,777
Personal Travel In State	12	1,000	1,000	1,000
Personal Travel Out of State	13,624	12,000	12,000	12,000
Office Supplies	26,594	20,000	22,000	22,000
Printing & Binding	0	200	200	200
Postage	2,765	4,000	4,000	4,000
Communications	8,133	10,500	10,500	10,500
Professional & Scientific Services	8,362	12,000	12,000	12,000
Outside Services	21,318	7,000	7,000	7,000
Advertising & Publicity	1,444	2,000	0	0
Reimbursement to Other Agencies	53,020	61,000	61,000	61,000
ITS Reimbursements	327,926	351,730	351,730	349,588
Gov Fund Type Transfers - Auditor	53	0	0	0

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Office Equipment	12,960	13,000	13,000	13,000
Equipment - Non-Inventory	1,322	2,000	2,000	2,000
IT Equipment	11,767	15,000	15,000	15,000
Balance Carry Forward (Approps)	44,113	44,113	0	44,113
Reversions	44,113	0	0	0
Total Disposition of Resources	<u>\$ 3,007,752</u>	<u>\$ 2,854,320</u>	<u>\$ 2,810,207</u>	<u>\$ 2,852,178</u>